

FY 2008-09 ADMINISTRATIVE BUDGET
Expenditures by Fund Source Summary
Second Quarter

| Fund | FY 2008-09 Budget | Net Charge to Fund | Percentage |
|---|------------------------------|-------------------------------|-------------------|
| Public Employees' Retirement Fund (PERF | \$ 279,976,000 | \$ 136,184,634 | 48.6% |
| Judges' Retirement Fund (JRF I) | 1,112,000 | 637,458 | 57.3% |
| Judges' Retirement Fund II (JRF II) | 599,000 | 333,945 | 55.8% |
| Legislators' Retirement Fund (LRF | 371,000 | 206,908 | 55.8% |
| Public Employees' Health Care Fund (HCF | 14,966,000 | 8,375,402 | 56.0% |
| Public Employees' Contingency Reserve Fund (CRF | 29,972,000 | 14,916,363 | 49.8% |
| Reimbursements | 2,619,000 | 1,543,934 | 59.0% |
| Deferred Compensation Fund (DCF | 2,445,000 | 1,306,625 | 53.4% |
| Long Term Care Fund (LTC) | 1,477,000 | 700,064 | 47.4% |
| Annuitants' Healthcare Coverage Fund (AHCCF | 659,000 | 266,118 | 40.4% |
| TOTAL | \$ 334,196,000 | \$ 164,471,451 | 49.2% |